

BUDGET "OPERATING" CONTINGENCY RESERVES
CONTINGENCY FUND UPDATE (FY 2003/04)

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GENERAL FUND / Departmental Expenditures			
NO.	CC APPROVAL DATE	AMENDMENT TITLE	BALANCE
1	14-Oct-03	2003 Race Relations Summit	\$3,000
2	18-Nov-03	Thomas Colantonio	\$1,200
3	18-Nov-03	NAACP Freedom Fund Awards Banquet	\$1,000
4	18-Nov-03	HOOAH/National Guard Family Support Group	\$5,000
5	9-Dec-03	"Welcome To Tallahassee" DVD	\$4,000
7	9-Dec-03	Frenchtown Neighborhood Improvement Assoc.	\$2,500
8	9-Dec-03	Second Chance to Make First Impressions, Inc.	\$2,500
10	9-Dec-03	Additional Holiday Decorations	\$7,000
	16-Dec-03	Reversal of Funding for Additional Holiday Decorations	(\$7,000)
11	13-Jan-04	County Attorney - Litigation Expenses for Legal Bills	\$80,000
12		Pursuant to January 13, 2004 Board meeting the remainder of funds are being frozen for potential legal expenses**	\$208,337
13	<i>27-Jan-04</i>	<i>Additional Funds for Frenchtown TIF</i>	<i>\$117,410</i>
14	<i>10-Feb-04</i>	<i>Marketing for CRA Education Campaign</i>	<i>\$50,000</i>
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		* Bold, Italic items are pending Board Approval	
		** Actual amount of funds available as of January 13, 2004 were \$375,747; however as a result of the necessity to make the Frenchtown TIF payment (pursuant to Agenda Item No. 28 on January 27, 2004) and funding of the CRA Education Campaign the revised balance is \$208,337	
		USAGE TO DATE (TOTAL AMENDMENTS)	<u>\$474,947.00</u>
		ENDING BALANCE	0.00
		END BALANCE AS % OF BEGIN BALANCE	0%
		USAGE BALANCE AS % OF BEGIN BALANCE	100%